

Executive Committee Meeting
Thursday, March 28, 2024 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS
2. MEETINGS
 - 2.A. Pending
 - 2.A.1. GMDA Summer Meeting
The GMDA summer meeting is scheduled for July 17-19, 2024 in Omaha.
 - 2.B. Reports
 - 2.B.1. NARD Washington DC Annual Meeting
3. MANAGEMENT ITEMS
 - 3.A. Directors Absence
 - 3.B. Monthly Education Program
 - 3.C. NARD 414(h) Retirement
NARD is planning to make a decision regarding the 1% increase in both the employer and employee 414(h) plan at their upcoming meeting and would like to know the feelings of districts across the state. Currently LPN pays 6% of employee salary and the employee pays 5.5%. If it is our intention to increase our contributions, a motion would be requested
 - 3.D. New Office Update
After meeting with Scheele / Kayton (low bidder) to review preliminary Value Engineering options to reduce overall cost of the building as designed, over \$800,000 of potential savings were identified. A complete review of these and additional savings opportunities will be discussed at today's board retreat.
 - 3.E. Potential Amphitheater Located on Wanahoo Property
Lonny Hansen is requesting to work with LPNNRD to construct an amphitheater on the west side of our Wanahoo property. Plans would be for the NRD to provide the location and minimum landscaping maintenance and Mr. Hansen's trust would provide construction, management and maintenance of the facility. Mr. Hansen would like to know if LPNNRD will work with him on this project before he proceeds any further. This topic was brought up at the Operations Committee and I will report their thoughts.

4. EQUIPMENT

4.A. FEMA 428 Equipment Purchase

Our scope change was recently approved by FEMA. See attachment for listing of equipment. Discussion is requested to determine if any additional items should be added to our request.

5. PERSONNEL

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to review the February Financial Statements.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

428 Equipment	Estimated	Paid	Status	
John Deere 6155 M Cab Tractor		\$170,132.20	Complete	
John Deere FC15R Flex Wing Rotary Cutter		\$30,954.92	Complete	
Ford F-350 Chassis 4x4 SD Super Cab Pickup		\$56,084.00	Complete	
Circle D SD 8'x11'3" Bed (pickup flat bed)		\$5,868.62	Complete	
Bobcat T771 T4 Compact track loader (skidsteer)		\$76,870.82	Complete	
Bobcat TC4045 Compact Tractor HST (Wanahoo tractor)		\$27,319.00	Complete	
Land Pride BB 2572 Box Scraper (Wanahoo tractor accessory)		\$1,650.00	Complete	
Mule 4010 and accessories (Wanahoo)		\$19,260.31	Complete	
John Deere 1550 (Wanahoo mower)		\$25,718.71	Complete	
EU2200i Generator (groundwater)		\$1,153.14	Complete	
Stihl chainsaws (2) MS-291 & MS-311		\$909.98	Complete	
Stihl Pole Saw		\$732.99	Complete	
Compact Excavator and Attachments	\$104,242.29		Need to Order	
Utility Work Machine and Attachement	\$86,896.37		Need to Order	
Gooseneck Trailer	\$34,116.32		Need to Order	
Klute single axle trailer 82-in x 14 ft (Wanahoo trailer)	\$3,700.00		Need to Order	
Land Pride GS1572 grading scraper (Wanahoo tractor accessory)	\$2,150.00		Need to Order	
Hach FH950 (relief well flow meter)	\$11,602.00		Need to Order	
			TOTAL	
	FEMA Share	\$218,436.28	\$374,989.22	\$593,425.50
	Local Share	\$24,270.70	\$41,665.47	\$65,936.17
	TOTAL	\$242,706.98	\$416,654.69	\$659,361.67

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

February 29, 2024

HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

The Board of Directors
Lower Platte North Natural Resources District
Wahoo, Nebraska

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of February 29, 2024, and the related Statements of Activities for the month and eight months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying Statements of Activities – Actual vs. Budget are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplemental information, except the budget information, was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information. The budget information presented in the Actual vs. Budget is of a nonaccounting nature and has not been subjected to our compilation engagement.

We are not independent with respect to the Lower Platte North Natural Resources District.

Lincoln, Nebraska

March XX, 2024

7140 Stephanie Lane | P.O. Box 23110 | Lincoln, NE | 68542-3110 | p: 402.423.4343 | f: 402.423.4346

1314 Andrews Drive | Norfolk, NE | 68701 | p: 402.379.9294 | f: 402.379.2338

1121 North 102nd Court | Suite 100 | Omaha, NE | 68114 | p: 402.895.5050 | f: 402.895.5723

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 02/29/2024	Rural Water-Bruno As of 02/29/2024	Rural Water-Colon As of 02/29/2024	All Districts As of 02/29/2024
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanahoo	700.00	0.00	0.00	700.00
102001 - Cash - Union Bank	159,655.90	0.00	0.00	159,655.90
103000 - Cash - County Treasurer	106,670.15	0.00	0.00	106,670.15
104000 - Cash - Education Building Res.	11,410.00	0.00	0.00	11,410.00
111100 - Investments - NRD - NPAIT	2,500.98	0.00	0.00	2,500.98
111105 - Union Bank STFIT	5,768,961.44	0.00	0.00	5,768,961.44
Total Cash and Cash Equivalents	6,050,048.47	60.00	90.00	6,050,198.47
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	857,883.92	2,260.77	6,459.37	866,604.06
105060 - Due from Bruno Water Fund	197,916.34	0.00	0.00	197,916.34
105070 - Due from Colon Water Fund	16,358.38	0.00	0.00	16,358.38
109000 - Taxes Receivable	2,693,747.31	0.00	0.00	2,693,747.31
Total Accounts Receivable	3,765,905.95	2,260.77	6,459.37	3,774,626.09
Total Accounts Receivable, Net	3,765,905.95	2,260.77	6,459.37	3,774,626.09
Inventory				
165503 - Rural Water Inventory	0.00	6,579.89	9,869.84	16,449.73
Total Inventory	0.00	6,579.89	9,869.84	16,449.73
Prepaid Expenses				
116000 - Prepaid Expenses	116,088.36	0.00	0.00	116,088.36
Total Prepaid Expenses	116,088.36	0.00	0.00	116,088.36
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	113,442.85	0.00	0.00	113,442.85
111250 - Investments - Alliance GIS Project	8,135.25	0.00	0.00	8,135.25
111450 - Investments - Elkhorn River Breakout	77,011.78	0.00	0.00	77,011.78
111550 - Investments - Elkhorn Breakout	63,133.27	0.00	0.00	63,133.27
111600 - Investments - Wanahoo SRA	568,359.75	0.00	0.00	568,359.75
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,139.59	9,139.59
Total Other Current Assets	830,082.90	0.00	9,139.59	839,222.49
Total Current Assets	10,762,125.68	8,900.66	25,558.80	10,796,585.14
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	29,268,567.30	0.00	0.00	29,268,567.30
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,373,613.89	0.00	0.00	1,373,613.89
165000 - Machinery & Equipment	260,348.45	0.00	0.00	260,348.45
165100 - Machinery & Equipment - O & M	391,325.50	0.00	0.00	391,325.50
165200 - Machinery & Equipment - Water	333,315.87	0.00	0.00	333,315.87
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake Wanahoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	374,977.97	0.00	0.00	374,977.97
169000 - Equipment	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	72,406.27	0.00	0.00	72,406.27

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 02/29/2024	Rural Water-Bruno As of 02/29/2024	Rural Water-Colon As of 02/29/2024	All Districts As of 02/29/2024
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	118,381.55	0.00	0.00	118,381.55
Total Fixed Assets	43,071,489.65	744,154.49	1,209,072.03	45,024,716.17
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	787.57	787.57
162900 - Accum Depr - Infra. & Land Imp.	4,432,258.25	0.00	0.00	4,432,258.25
164000 - Accum Depr - Buildings	558,442.61	0.00	0.00	558,442.61
165700 - Accum Depr - Water Line	0.00	146,870.86	278,160.37	425,031.23
166000 - Accum Depr - Machinery & Equipment	628,825.42	16,131.49	24,197.06	669,153.97
168000 - Accum Depr - Auto & Truck	255,232.86	0.00	0.00	255,232.86
169550 - Accum Depr - Master DB Water	105,686.38	0.00	0.00	105,686.38
170000 - Accum Depr - Office Equipment	101,210.44	0.00	0.00	101,210.44
Total Accumulated Depreciation	6,081,655.96	163,002.35	303,145.00	6,547,803.31
Total Property and Equipment	36,989,833.69	581,152.14	905,927.03	38,476,912.86
Total Assets	\$ 47,751,959.37	\$ 590,052.80	\$ 931,485.83	\$ 49,273,498.00
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	179,957.41	2,123.17	2,496.57	184,577.15
201100 - Sewer Collections Payable	0.00	0.00	5,184.90	5,184.90
202060 - Due to General Fund	0.00	197,916.34	16,358.38	214,274.72
Total Accounts Payable	179,957.41	200,039.51	24,039.85	404,036.77
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	427.60	427.60
206001 - Accrued Compensated Absences	219,816.19	2,728.71	4,093.07	226,637.97
207305 - Lodging Tax Czechland	6.50	0.00	0.00	6.50
207306 - Sales Tax Payable Wanahoo	182.35	0.00	0.00	182.35
207307 - Lodging Tax Wanahoo	165.77	0.00	0.00	165.77
Total Accrued Liabilities	220,170.81	2,728.71	4,520.67	227,420.19
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,900.00	3,300.00
204500 - Deferred Income	13,976.57	0.00	0.00	13,976.57
204600 - Education Building Deposits	11,410.00	0.00	0.00	11,410.00
207300 - Sales Tax Payable	307.28	56.24	152.23	515.75
207304 - Sales Tax Payable Czechland	7.15	0.00	0.00	7.15
Total Other Current Liabilities	25,701.00	456.24	3,052.23	29,209.47
Total Current Liabilities	425,829.22	203,224.46	31,612.75	660,666.43
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	23,679.57	23,679.57
Total Long Term Note Payable	0.00	0.00	23,679.57	23,679.57
Total Long Term Liabilities	0.00	0.00	23,679.57	23,679.57
Total Liabilities	425,829.22	203,224.46	55,292.32	684,346.00
Fund Balances				
Net Assets	44,362,719.33	387,462.89	873,465.94	45,623,648.16

**Lower Platte North NRD
Statements of Net Position**

	Natural Resources District As of 02/29/2024	Rural Water-Bruno As of 02/29/2024	Rural Water-Colon As of 02/29/2024	All Districts As of 02/29/2024
Change in Net Position	2,963,410.82	(634.55)	2,727.57	2,965,503.84
Total Fund Balances	47,326,130.15	386,828.34	876,193.51	48,589,152.00
Total Liabilities and Fund Balance	\$ 47,751,959.37	\$ 590,052.80	\$ 931,485.83	\$ 49,273,498.00

Preliminary Draft

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 02/29/2024	Rural Water-Bruno Month Ending 02/29/2024	Rural Water-Colon Month Ending 02/29/2024	All Districts Month Ending 02/29/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	1,636.28	0.00	0.00	1,636.28
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	20,233.31	0.00	0.00	20,233.31
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	17,570.00	0.00	0.00	17,570.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	137,316.12	0.00	0.00	137,316.12
303963 - FEMA - 428 Funds	180,978.41	0.00	0.00	180,978.41
303964 - Federal - NRCS	43,323.95	0.00	0.00	43,323.95
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 401,058.07	\$ 0.00	\$ 0.00	\$ 401,058.07
State Income				
301201 - Natural Resources WQ Fund	33,328.24	0.00	0.00	33,328.24
301203 - Motor Vehicle Pro-Rate	27.08	0.00	0.00	27.08
301309 - Water Sustainability Fund	600.00	0.00	0.00	600.00
301325 - JEDI Funding	2,226.27	0.00	0.00	2,226.27
Total State Income	36,181.59	0.00	0.00	36,181.59
Local Income				
304105 - Education Building Rent	875.00	0.00	0.00	875.00
304112 - Dirt Sales - Wanahoo	478.69	0.00	0.00	478.69
Total Local Income	1,353.69	0.00	0.00	1,353.69
Rural Water Income				
304240 - Water Sales	0.00	2,441.00	3,976.45	6,417.45
304295 - Colon Sewer Fees	0.00	0.00	2,592.45	2,592.45
304261 - Other Revenue	0.00	1.22	95.40	96.62
Total Rural Water Income	0.00	2,442.22	6,664.30	9,106.52
Property Tax Income				
305200 - General Fund Property Taxes-Butler	459.63	0.00	0.00	459.63
305300 - General Fund Property Taxes-Colfax	388.64	0.00	0.00	388.64
305400 - General Fund Property Taxes-Dodge	948.03	0.00	0.00	948.03
305500 - General Fund Property Taxes-Madison	135.73	0.00	0.00	135.73
305600 - General Fund Property Taxes-Platte	61.58	0.00	0.00	61.58
305700 - General Fund Property Taxes-Saunders	80.95	0.00	0.00	80.95
Total Property Tax Income	2,074.56	0.00	0.00	2,074.56
Investment Income				
311350 - Interest - NPAIT Elkhorn	100.08	0.00	0.00	100.08
311400 - Interest - NPAIT Wanahoo SRA	2,399.97	0.00	0.00	2,399.97
311450 - Interest Income-Elkhorn IPA	141.41	0.00	0.00	141.41
311500 - Interest - NPAIT NRD	10.51	0.00	0.00	10.51
311600 - Interest - STFIT NRD	16,587.60	0.00	0.00	16,587.60
311700 - Interest - UBT NRD	238.67	0.00	0.00	238.67
304350 - Colon RW Interest - NPAIT	0.00	0.00	38.54	38.54
Total Investment Income	19,478.24	0.00	38.54	19,516.78
Miscellaneous Income				
309350 - Sales - Well Permits	250.00	0.00	0.00	250.00
310200 - Czechland Camping Fees	116.35	0.00	0.00	116.35
310201 - Wanahoo Park Permits	6,421.50	0.00	0.00	6,421.50
310202 - Lake Wanahoo Camping	3,069.38	0.00	0.00	3,069.38
313000 - Miscellaneous Income	3,457.38	0.00	0.00	3,457.38
315000 - RWD Administrative Fees	320.87	0.00	0.00	320.87
316000 - Employee/Director Reimb	756.61	0.00	0.00	756.61
Total Miscellaneous Income	14,392.09	0.00	0.00	14,392.09
Total Income	474,538.24	2,442.22	6,702.84	483,683.30
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	100.00	0.00	0.00	100.00

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 02/29/2024	Rural Water-Bruno Month Ending 02/29/2024	Rural Water-Colon Month Ending 02/29/2024	All Districts Month Ending 02/29/2024
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,714.66	0.00	0.00	2,714.66
Total Dues & Membership	2,962.66	0.00	0.00	2,962.66
Fees and Licenses				
410304 - NRD Union Bank Fees	39.68	0.00	0.00	39.68
Total Fees and Licenses	39.68	0.00	0.00	39.68
Insurance				
410501 - Insurance-Auto	949.42	0.00	0.00	949.42
410502 - Insurance-Errors & Omissions	538.08	0.00	0.00	538.08
410504 - Insurance-Liability	5,337.00	0.00	0.00	5,337.00
410505 - Insurance-Property	2,078.67	0.00	0.00	2,078.67
Total Insurance	8,903.17	0.00	0.00	8,903.17
Interest Expense				
410600 - Interest Expense	0.00	0.00	85.52	85.52
Total Interest Expense	0.00	0.00	85.52	85.52
Legal Notices				
410701 - Legal Notices	146.59	0.00	0.00	146.59
Total Legal Notices	146.59	0.00	0.00	146.59
Maintenance Contracts				
410800 - Maintenance Contracts	385.09	0.00	0.00	385.09
Total Maintenance Contracts	385.09	0.00	0.00	385.09
Office Supply & Expense				
410902 - Office Supplies & Equip	135.07	0.00	0.00	135.07
410903 - Franklin Supplies	43.94	0.00	0.00	43.94
410904 - Letterhead, Envelopes & Forms	32.98	0.00	0.00	32.98
Total Office Supply & Expense	211.99	0.00	0.00	211.99
Computer Supply & Expense				
411002 - Computer Consultant	398.00	0.00	0.00	398.00
411003 - Computer Repairs & Parts	70.23	0.00	0.00	70.23
411004 - Computer Software	1,078.00	0.00	0.00	1,078.00
411006 - Email	414.00	0.00	0.00	414.00
411011 - Computers & Equipment	81.50	0.00	0.00	81.50
Total Computer Supply & Expense	2,041.73	0.00	0.00	2,041.73
Professional Services				
411301 - Prof Serv-Accounting	7,325.00	0.00	0.00	7,325.00
411302 - Prof Serv-Annual Audit	14,150.00	0.00	0.00	14,150.00
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
Total Professional Services	23,675.00	0.00	0.00	23,675.00
Telephone Expense				
411601 - Telephone - Cellular	1,000.35	0.00	0.00	1,000.35
411602 - Local Phone & Internet	907.09	0.00	0.00	907.09
Total Telephone Expense	1,907.44	0.00	0.00	1,907.44
Utilities				
411700 - Utilities Expense	936.91	0.00	0.00	936.91
Total Utilities	936.91	0.00	0.00	936.91
Total Administration Expenses	41,210.26	0.00	85.52	41,295.78
Information & Education Expenses				
Education				
420109 - Education Outreach	66.78	0.00	0.00	66.78
Total Education	66.78	0.00	0.00	66.78
Information				
420201 - Annual Report/Viaduct	1,707.95	0.00	0.00	1,707.95
420203 - Expositions And Display	150.00	0.00	0.00	150.00
420208 - Miscellaneous	700.95	0.00	0.00	700.95
420209 - Ktic Ad	203.00	0.00	0.00	203.00
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	2,901.90	0.00	0.00	2,901.90
Other				
420404 - Promotional Materials	318.10	0.00	0.00	318.10
Total Other	318.10	0.00	0.00	318.10
Total Information & Education Expenses	3,286.78	0.00	0.00	3,286.78
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	567.17	0.00	0.00	567.17

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 02/29/2024	Rural Water-Bruno Month Ending 02/29/2024	Rural Water-Colon Month Ending 02/29/2024	All Districts Month Ending 02/29/2024
430102 - Auto & Truck R&M	987.85	0.00	0.00	987.85
Total Auto and Truck	1,555.02	0.00	0.00	1,555.02
Building Maintenance				
430201 - Bldg Maintenance	97.97	0.00	0.00	97.97
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
Total Building Maintenance	193.92	0.00	0.00	193.92
Operation and Maintenance				
430401 - Czechland & Homestead	130.83	0.00	0.00	130.83
430402 - Equipment Upkeep	834.53	0.00	0.00	834.53
430403 - Operation & Maintenance	74.96	0.00	0.00	74.96
430406 - Wanahoo Park Operation	489.68	0.00	0.00	489.68
430408 - Wanahoo Rec Mgmt	945.92	0.00	0.00	945.92
430409 - Lake Wanahoo Education Building	928.59	0.00	0.00	928.59
Total Operation and Maintenance	3,404.51	0.00	0.00	3,404.51
Other				
430804 - O&M One-Call Services	5.84	0.00	0.00	5.84
Total Other	5.84	0.00	0.00	5.84
Total Operation & Maintenance	5,159.29	0.00	0.00	5,159.29
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	3,506.67	0.00	0.00	3,506.67
Total Director Expense	3,506.67	0.00	0.00	3,506.67
Employee Benefits				
440301 - Dental Insurance	1,770.87	0.00	0.00	1,770.87
440302 - Health Insurance	32,001.11	0.00	0.00	32,001.11
440303 - Retirement Benefit - 414H	6,757.28	0.00	0.00	6,757.28
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	(43.74)	0.00	0.00	(43.74)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	41,394.60	0.00	0.00	41,394.60
Payroll Taxes				
440401 - FICA - ER	6,559.09	0.00	0.00	6,559.09
440402 - Medicare - ER	1,533.96	0.00	0.00	1,533.96
Total Payroll Taxes	8,093.05	0.00	0.00	8,093.05
Personnel Expense				
440501 - Personnel Meeting Exp	6,573.98	0.00	0.00	6,573.98
Total Personnel Expense	6,573.98	0.00	0.00	6,573.98
Salaries				
440601 - Salaries - Administration	18,976.70	0.00	0.00	18,976.70
440602 - Salaries - Clerical	2,258.04	0.00	0.00	2,258.04
440604 - Salaries - I & E	8,004.14	0.00	0.00	8,004.14
440605 - Salaries - Op & Maint	12,762.86	0.00	0.00	12,762.86
440606 - NRCS Support	15,339.16	0.00	0.00	15,339.16
440607 - Salaries - Projects	7,454.20	0.00	0.00	7,454.20
440608 - Salaries - Water	45,198.82	0.00	0.00	45,198.82
440616 - Lake Wanahoo Park Op.	3,701.50	0.00	0.00	3,701.50
Total Salaries	113,695.42	0.00	0.00	113,695.42
Total Personnel Expenses	173,263.72	0.00	0.00	173,263.72
Water Expenses				
Groundwater Management Plan				
460102 - GWMP - Information & Education	868.75	0.00	0.00	868.75
460103 - GWMP - Nitrogen Classes	500.29	0.00	0.00	500.29
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	2,202.37	0.00	0.00	2,202.37
Groundwater Programs				
460204 - GW Quality Program	465.00	0.00	0.00	465.00
460213 - GW Memberships and Subscriptions	208.33	0.00	0.00	208.33
Total Groundwater Programs	673.33	0.00	0.00	673.33
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	1,000.00	0.00	0.00	1,000.00
Total Special Projects	3,500.00	0.00	0.00	3,500.00
Land Treatment				
450803 - Shell Creek Watershed Plan 319	1,636.28	0.00	0.00	1,636.28

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 02/29/2024	Rural Water-Bruno Month Ending 02/29/2024	Rural Water-Colon Month Ending 02/29/2024	All Districts Month Ending 02/29/2024
Total Land Treatment	1,636.28	0.00	0.00	1,636.28
Total Water Expenses	8,011.98	0.00	0.00	8,011.98
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,827.92	676.43	2,504.35
570208 - Lpnrnd Adm. Fee	0.00	122.05	198.82	320.87
570210 - Health/Life/Vision/LTD - ER	0.00	202.16	303.23	505.39
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	56.00	84.01	140.01
570215 - ER Social Security Tax	0.00	85.63	107.98	193.61
570216 - ER Medicare Tax	0.00	20.02	25.25	45.27
570217 - Salaries	0.00	485.59	1,058.48	1,544.07
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	0.00	3.34	3.34
570221 - Rural Water Hand Tools & Supplies	0.00	14.18	21.28	35.46
570223 - Rural Water Gasoline	0.00	42.00	57.33	99.33
570224 - Rural Water Personnel Meeting	0.00	178.00	267.00	445.00
570231 - Rural Water Equipment Upkeep	0.00	421.54	632.30	1,053.84
570308 - Colon Meter House Expense	0.00	0.00	117.73	117.73
570309 - Colon Sewer Collections	0.00	0.00	2,592.45	2,592.45
Total Rural Water District Expenses	0.00	3,493.94	6,203.90	9,697.84
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	50,255.13	677.91	1,432.90	52,365.94
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	50,255.13	677.91	1,437.07	52,370.11
Total Depreciation Expense	50,255.13	677.91	1,437.07	52,370.11
Total Expenses	281,187.16	4,171.85	7,726.49	293,085.50
Total Change in Net Position	\$ 193,351.08	\$ (1,729.63)	\$ (1,023.65)	\$ 190,597.80

**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 02/29/2024	Rural Water-Bruno Year To Date 02/29/2024	Rural Water-Colon Year To Date 02/29/2024	All Districts Year To Date 02/29/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	36,171.27	0.00	0.00	36,171.27
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	192,913.57	0.00	0.00	192,913.57
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	412,099.20	0.00	0.00	412,099.20
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	137,316.12	0.00	0.00	137,316.12
303963 - FEMA - 428 Funds	236,735.77	0.00	0.00	236,735.77
303964 - Federal - NRCS	124,908.86	0.00	0.00	124,908.86
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 1,140,144.79	\$ 0.00	\$ 0.00	\$ 1,140,144.79
State Income				
301201 - Natural Resources WQ Fund	49,682.99	0.00	0.00	49,682.99
301203 - Motor Vehicle Pro-Rate	3,539.76	0.00	0.00	3,539.76
301309 - Water Sustainability Fund	32,252.86	0.00	0.00	32,252.86
301310 - Shell Creek NET	49,012.81	0.00	0.00	49,012.81
301325 - JEDI Funding	307,386.30	0.00	0.00	307,386.30
301900 - State Grant - NE Buffer Strip	52,161.76	0.00	0.00	52,161.76
304100 - Lake Wanahoo - Other	23,290.72	0.00	0.00	23,290.72
Total State Income	517,327.20	0.00	0.00	517,327.20
Local Income				
304105 - Education Building Rent	8,470.00	0.00	0.00	8,470.00
304112 - Dirt Sales - Wanahoo	4,169.91	0.00	0.00	4,169.91
304150 - Lake Wanahoo SRA G&P/NRD	300.00	0.00	0.00	300.00
304200 - Washington D.C. Reimbursements	(122.46)	0.00	0.00	(122.46)
304400 - Flow Meter Maint. Reimb.	(1,440.00)	0.00	0.00	(1,440.00)
304500 - JWMAB	16,160.32	0.00	0.00	16,160.32
Total Local Income	27,537.77	0.00	0.00	27,537.77
Rural Water Income				
304240 - Water Sales	0.00	34,401.75	36,155.96	70,557.71
304295 - Colon Sewer Fees	0.00	0.00	19,926.90	19,926.90
304261 - Other Revenue	0.00	40.26	4,127.31	4,167.57
Total Rural Water Income	0.00	34,442.01	60,210.17	94,652.18
Property Tax Income				
305100 - General Fund Property Taxes-Boone	92,306.44	0.00	0.00	92,306.44
305200 - General Fund Property Taxes-Butler	368,351.34	0.00	0.00	368,351.34
305300 - General Fund Property Taxes-Colfax	317,180.75	0.00	0.00	317,180.75
305400 - General Fund Property Taxes-Dodge	1,060,717.12	0.00	0.00	1,060,717.12
305500 - General Fund Property Taxes-Madison	48,244.45	0.00	0.00	48,244.45
305600 - General Fund Property Taxes-Platte	399,857.56	0.00	0.00	399,857.56
305700 - General Fund Property Taxes-Saunders	1,177,530.43	0.00	0.00	1,177,530.43
Total Property Tax Income	3,464,188.09	0.00	0.00	3,464,188.09
Investment Income				
311350 - Interest - NPAIT Elkhorn	188.79	0.00	0.00	188.79
311400 - Interest - NPAIT Wanahoo SRA	17,656.01	0.00	0.00	17,656.01
311450 - Interest Income-Elkhorn IPA	180.21	0.00	0.00	180.21
311500 - Interest - NPAIT NRD	86.93	0.00	0.00	86.93
311600 - Interest - STFIT NRD	125,172.16	0.00	0.00	125,172.16
311700 - Interest - UBT NRD	839.73	0.00	0.00	839.73
304350 - Colon RW Interest - NPAIT	0.00	0.00	318.06	318.06
Total Investment Income	144,123.83	0.00	318.06	144,441.89
Miscellaneous Income				
309100 - Sales - Trees	2,208.01	0.00	0.00	2,208.01
309350 - Sales - Well Permits	1,200.00	0.00	0.00	1,200.00
309360 - Sales - Sample Kits	1,820.00	0.00	0.00	1,820.00
309400 - Sales - Other	3,250.00	0.00	0.00	3,250.00
309500 - Equipment Rent	7,834.31	0.00	0.00	7,834.31
310000 - Chemigation Permits	1,445.00	0.00	0.00	1,445.00

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 02/29/2024	Rural Water-Bruno Year To Date 02/29/2024	Rural Water-Colon Year To Date 02/29/2024	All Districts Year To Date 02/29/2024
310200 - Czechland Camping Fees	5,919.45	0.00	0.00	5,919.45
310201 - Wanahoo Park Permits	39,314.75	0.00	0.00	39,314.75
310202 - Lake Wanahoo Camping	67,353.86	0.00	0.00	67,353.86
313000 - Miscellaneous Income	20,620.55	0.00	0.00	20,620.55
315000 - RWD Administrative Fees	3,527.92	0.00	0.00	3,527.92
316000 - Employee/Director Reimb	2,469.38	0.00	0.00	2,469.38
Total Miscellaneous Income	156,963.23	0.00	0.00	156,963.23
Total Income	5,450,284.91	34,442.01	60,528.23	5,545,255.15
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	235.00	0.00	0.00	235.00
410202 - Dues & Membership - NACD	1,184.00	0.00	0.00	1,184.00
410203 - Dues - NARD	21,612.87	0.00	0.00	21,612.87
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,329.20	0.00	0.00	1,329.20
Total Dues & Membership	26,311.07	0.00	0.00	26,311.07
Fees and Licenses				
410302 - NRD Fees And Licenses	713.47	0.00	0.00	713.47
410304 - NRD Union Bank Fees	296.84	0.00	0.00	296.84
Total Fees and Licenses	1,010.31	0.00	0.00	1,010.31
Insurance				
410501 - Insurance-Auto	9,561.34	0.00	0.00	9,561.34
410502 - Insurance-Errors & Omissions	4,296.66	0.00	0.00	4,296.66
410504 - Insurance-Liability	42,108.51	0.00	0.00	42,108.51
410505 - Insurance-Property	15,393.59	0.00	0.00	15,393.59
Total Insurance	71,360.10	0.00	0.00	71,360.10
Interest Expense				
410600 - Interest Expense	0.00	0.00	686.88	686.88
Total Interest Expense	0.00	0.00	686.88	686.88
Legal Notices				
410701 - Legal Notices	1,737.16	0.00	0.00	1,737.16
Total Legal Notices	1,737.16	0.00	0.00	1,737.16
Maintenance Contracts				
410800 - Maintenance Contracts	10,832.07	0.00	0.00	10,832.07
Total Maintenance Contracts	10,832.07	0.00	0.00	10,832.07
Office Supply & Expense				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	4,447.63	0.00	0.00	4,447.63
410903 - Franklin Supplies	328.94	0.00	0.00	328.94
410904 - Letterhead, Envelopes & Forms	93.18	0.00	0.00	93.18
410905 - Reference Books	706.99	0.00	0.00	706.99
410906 - Office Expense - Other	574.08	0.00	0.00	574.08
Total Office Supply & Expense	6,395.77	0.00	0.00	6,395.77
Computer Supply & Expense				
411002 - Computer Consultant	6,964.00	0.00	0.00	6,964.00
411003 - Computer Repairs & Parts	1,552.62	0.00	0.00	1,552.62
411004 - Computer Software	3,646.92	0.00	0.00	3,646.92
411006 - Email	2,511.60	0.00	0.00	2,511.60
411011 - Computers & Equipment	8,461.62	0.00	0.00	8,461.62
Total Computer Supply & Expense	23,136.76	0.00	0.00	23,136.76
Postage				
411200 - Postage	2,156.35	0.00	0.00	2,156.35
Total Postage	2,156.35	0.00	0.00	2,156.35
Professional Services				
411301 - Prof Serv-Accounting	55,725.00	0.00	0.00	55,725.00
411302 - Prof Serv-Annual Audit	14,150.00	0.00	0.00	14,150.00
411304 - Prof Serv-Legal - General	6,978.50	0.00	0.00	6,978.50
411311 - Washington Expense	17,500.00	0.00	0.00	17,500.00
Total Professional Services	94,353.50	0.00	0.00	94,353.50
Rent Expense				
411400 - Rent Expense	618.44	0.00	0.00	618.44
Total Rent Expense	618.44	0.00	0.00	618.44

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 02/29/2024	Rural Water-Bruno Year To Date 02/29/2024	Rural Water-Colon Year To Date 02/29/2024	All Districts Year To Date 02/29/2024
Telephone Expense				
411601 - Telephone - Cellular	7,886.08	0.00	0.00	7,886.08
411602 - Local Phone & Internet	6,336.34	0.00	0.00	6,336.34
Total Telephone Expense	14,222.42	0.00	0.00	14,222.42
Utilities				
411700 - Utilities Expense	6,462.21	0.00	0.00	6,462.21
Total Utilities	6,462.21	0.00	0.00	6,462.21
Total Administration Expenses	258,596.16	0.00	686.88	259,283.04
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	567.47	0.00	0.00	567.47
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	1,709.49	0.00	0.00	1,709.49
Total Education	2,566.96	0.00	0.00	2,566.96
Information				
420201 - Annual Report/Viaduct	14,252.41	0.00	0.00	14,252.41
420202 - Books And Pamphlets	1,120.00	0.00	0.00	1,120.00
420203 - Expositions And Display	595.98	0.00	0.00	595.98
420208 - Miscellaneous	940.20	0.00	0.00	940.20
420209 - Ktic Ad	1,701.00	0.00	0.00	1,701.00
420211 - E-Ads	980.00	0.00	0.00	980.00
420212 - TV Promotion	3,010.00	0.00	0.00	3,010.00
420213 - Promotion Videos	1,635.00	0.00	0.00	1,635.00
Total Information	24,234.59	0.00	0.00	24,234.59
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	3,000.00	0.00	0.00	3,000.00
Total Scholarships and Grants	3,000.00	0.00	0.00	3,000.00
Other				
420401 - Art Supplies	82.03	0.00	0.00	82.03
420404 - Promotional Materials	2,882.60	0.00	0.00	2,882.60
420405 - Recognition Banquet & Awards	20.00	0.00	0.00	20.00
Total Other	2,984.63	0.00	0.00	2,984.63
Total Information & Education Expenses	32,786.18	0.00	0.00	32,786.18
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	12,679.43	0.00	0.00	12,679.43
430102 - Auto & Truck R&M	5,599.23	0.00	0.00	5,599.23
Total Auto and Truck	18,278.66	0.00	0.00	18,278.66
Building Maintenance				
430201 - Bldg Maintenance	448.33	0.00	0.00	448.33
430202 - Office Cleaning	3,300.00	0.00	0.00	3,300.00
430203 - Garbage Maintenance	730.07	0.00	0.00	730.07
Total Building Maintenance	4,478.40	0.00	0.00	4,478.40
Operation and Maintenance				
430401 - Czechland & Homestead	6,319.10	0.00	0.00	6,319.10
430402 - Equipment Upkeep	4,773.07	0.00	0.00	4,773.07
430403 - Operation & Maintenance	122,153.78	0.00	0.00	122,153.78
430406 - Wanahoo Park Operation	8,383.73	0.00	0.00	8,383.73
430407 - Monitoring Wanahoo Dam	4,231.68	0.00	0.00	4,231.68
430408 - Wanahoo Rec Mgmt	32,160.00	0.00	0.00	32,160.00
430409 - Lake Wanahoo Education Building	5,680.63	0.00	0.00	5,680.63
Total Operation and Maintenance	183,701.99	0.00	0.00	183,701.99
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	3,268.88	0.00	0.00	3,268.88
430602 - Stream Bank - Platte/Elkhorn Rivers	9,838.67	0.00	0.00	9,838.67
Total Steam Bank Stabilization	13,107.55	0.00	0.00	13,107.55
Other				
430802 - Stock For Resale - Trees	448.94	0.00	0.00	448.94
430804 - O&M One-Call Services	68.46	0.00	0.00	68.46
430805 - IceJam Monitoring	619.39	0.00	0.00	619.39
Total Other	1,136.79	0.00	0.00	1,136.79
Total Operation & Maintenance	220,703.39	0.00	0.00	220,703.39
Personnel Expenses				
Director Expense				

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 02/29/2024	Rural Water-Bruno Year To Date 02/29/2024	Rural Water-Colon Year To Date 02/29/2024	All Districts Year To Date 02/29/2024
440101 - Director Meeting Expense	14,371.36	0.00	0.00	14,371.36
440102 - Director Mileage Expense	6,944.32	0.00	0.00	6,944.32
440104 - Computer Stipend	2,350.00	0.00	0.00	2,350.00
Total Director Expense	23,665.68	0.00	0.00	23,665.68
Director Per Diem				
440200 - Director Per Diem	14,300.00	0.00	0.00	14,300.00
Total Director Per Diem	14,300.00	0.00	0.00	14,300.00
Employee Benefits				
440301 - Dental Insurance	14,072.61	0.00	0.00	14,072.61
440302 - Health Insurance	255,308.84	0.00	0.00	255,308.84
440303 - Retirement Benefit - 414H	47,039.65	0.00	0.00	47,039.65
440305 - Tuition Reimbursement	1,428.00	0.00	0.00	1,428.00
440306 - Workmans Comp Benefit	7,338.42	0.00	0.00	7,338.42
440307 - Employee Benefits - Other	284.30	0.00	0.00	284.30
440309 - Flexible Spending Fee	155.00	0.00	0.00	155.00
Total Employee Benefits	325,626.82	0.00	0.00	325,626.82
Payroll Taxes				
440401 - FICA - ER	48,255.91	0.00	0.00	48,255.91
440402 - Medicare - ER	11,285.49	0.00	0.00	11,285.49
Total Payroll Taxes	59,541.40	0.00	0.00	59,541.40
Personnel Expense				
440501 - Personnel Meeting Exp	27,133.01	0.00	0.00	27,133.01
440502 - Personnel Mileage Exp	1,601.38	0.00	0.00	1,601.38
440504 - Personnel Uniform Exp	669.73	0.00	0.00	669.73
Total Personnel Expense	29,404.12	0.00	0.00	29,404.12
Salaries				
440601 - Salaries - Administration	150,813.51	0.00	0.00	150,813.51
440602 - Salaries - Clerical	18,064.32	0.00	0.00	18,064.32
440604 - Salaries - I & E	64,033.12	0.00	0.00	64,033.12
440605 - Salaries - Op & Maint	110,526.99	0.00	0.00	110,526.99
440606 - NRCS Support	113,067.36	0.00	0.00	113,067.36
440607 - Salaries - Projects	59,633.60	0.00	0.00	59,633.60
440608 - Salaries - Water	253,413.21	0.00	0.00	253,413.21
440616 - Lake Wanhoo Park Op.	61,736.72	0.00	0.00	61,736.72
Total Salaries	831,288.83	0.00	0.00	831,288.83
Total Personnel Expenses	1,283,826.85	0.00	0.00	1,283,826.85
Projects Expenses				
Inter-Governmental				
450119 - JWMA Dodge Co	20,210.00	0.00	0.00	20,210.00
Total Inter-Governmental	20,210.00	0.00	0.00	20,210.00
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	0.00	0.00	1,000.00
411129 - USGS Monitoring at Leshara	5,320.00	0.00	0.00	5,320.00
Total Platte River Corridor Alliance	6,320.00	0.00	0.00	6,320.00
Total Projects Expenses	26,530.00	0.00	0.00	26,530.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,410.00	0.00	0.00	5,410.00
460102 - GWMP - Information & Education	996.67	0.00	0.00	996.67
460103 - GWMP - Nitrogen Classes	2,480.29	0.00	0.00	2,480.29
460110 - Basin Wide Water Plan	6,666.62	0.00	0.00	6,666.62
460111 - Flow Meter Maintenance	80.00	0.00	0.00	80.00
Total Groundwater Management Plan	15,633.58	0.00	0.00	15,633.58
Groundwater Programs				
460201 - Decommissioned Wells	7,696.82	0.00	0.00	7,696.82
460204 - GW Quality Program	8,889.41	0.00	0.00	8,889.41
460205 - Mead - NOP	45.00	0.00	0.00	45.00
460206 - Monitoring Wells	4,227.14	0.00	0.00	4,227.14
460209 - Groundwater Programs Other	273.00	0.00	0.00	273.00
460213 - GW Memberships and Subscriptions	4,361.66	0.00	0.00	4,361.66
Total Groundwater Programs	25,493.03	0.00	0.00	25,493.03
Regulatory				
460301 - Chemigation	293.08	0.00	0.00	293.08
Total Regulatory	293.08	0.00	0.00	293.08
Surface Water Programs				

**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 02/29/2024	Rural Water-Bruno Year To Date 02/29/2024	Rural Water-Colon Year To Date 02/29/2024	All Districts Year To Date 02/29/2024
460403 - Stream Flow	18,190.00	0.00	0.00	18,190.00
Total Surface Water Programs	18,190.00	0.00	0.00	18,190.00
Special Projects				
460504 - ENWRA	20,000.00	0.00	0.00	20,000.00
460519 - Hydrological Study	53,754.76	0.00	0.00	53,754.76
Total Special Projects	73,754.76	0.00	0.00	73,754.76
Land Treatment				
450201 - Ne Buffer Strip	52,161.76	0.00	0.00	52,161.76
450204 - Shell Creek	1,388.65	0.00	0.00	1,388.65
450803 - Shell Creek Watershed Plan 319	37,170.11	0.00	0.00	37,170.11
450805 - Shell Creek Phase I (New)	47,463.97	0.00	0.00	47,463.97
Total Land Treatment	138,184.49	0.00	0.00	138,184.49
Total Water Expenses	271,548.94	0.00	0.00	271,548.94
Rural Water District Expenses				
570201 - Water Purchase	0.00	18,779.74	7,832.02	26,611.76
570204 - Testing	0.00	120.00	310.00	430.00
570206 - Repair	0.00	7.99	23.76	31.75
570207 - Other Expenses	0.00	0.00	166.12	166.12
570208 - Lpnrd Adm. Fee	0.00	1,720.10	1,807.82	3,527.92
570210 - Health/Life/Vision/LTD - ER	0.00	1,630.51	2,445.69	4,076.20
570211 - Dental - ER	0.00	175.90	263.92	439.82
570212 - 414H ER Contributions	0.00	479.65	719.52	1,199.17
570215 - ER Social Security Tax	0.00	666.21	886.79	1,553.00
570216 - ER Medicare Tax	0.00	155.78	207.38	363.16
570217 - Salaries	0.00	4,293.30	8,253.85	12,547.15
570219 - Fees And Licenses	0.00	137.04	205.44	342.48
570220 - Rural Water One-Call	0.00	4.44	33.02	37.46
570221 - Rural Water Hand Tools & Supplies	0.00	19.96	50.26	70.22
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	455.08	329.64	784.72
570224 - Rural Water Personnel Meeting	0.00	178.00	267.00	445.00
570231 - Rural Water Equipment Upkeep	0.00	609.58	914.37	1,523.95
570308 - Colon Meter House Expense	0.00	0.00	643.72	643.72
570309 - Colon Sewer Collections	0.00	0.00	19,926.90	19,926.90
Total Rural Water District Expenses	0.00	29,653.28	45,617.22	75,270.50
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	392,882.57	5,423.28	11,463.20	409,769.05
908350 - Amortization Expense - Colon	0.00	0.00	33.36	33.36
Total Depreciation	392,882.57	5,423.28	11,496.56	409,802.41
Total Depreciation Expense	392,882.57	5,423.28	11,496.56	409,802.41
Total Expenses	2,486,874.09	35,076.56	57,800.66	2,579,751.31
Total Change in Net Position	\$ 2,963,410.82	\$ (634.55)	\$ 2,727.57	\$ 2,965,503.84

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 02/29/2024 <small>MTD Actual</small>	Year To Date 02/29/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	1,636.28	36,171.27	160,000.00	(123,828.73)	22.61 %
303225 - Wahoo Creek WS PL566	20,233.31	192,913.57	694,000.00	(501,086.43)	27.80 %
303960 - Hazard Mitigation - Federal	0.00	0.00	75,000.00	(75,000.00)	0.00 %
303961 - FEMA - Flood Funds	17,570.00	412,099.20	1,491,585.00	(1,079,485.80)	27.63 %
303962 - NEMA - Flood Funds	137,316.12	137,316.12	0.00	137,316.12	0.00 %
303963 - FEMA - 428 Funds	180,978.41	236,735.77	280,704.00	(43,968.23)	84.34 %
303964 - Federal - NRCS	43,323.95	124,908.86	100,000.00	24,908.86	124.91 %
303965 - Federal Wanahoo - Stilling	0.00	0.00	696,452.00	(696,452.00)	0.00 %
Total Federal Income	401,058.07	1,140,144.79	3,547,741.00	(2,407,596.21)	32.14 %
State Income					
301201 - Natural Resources WQ Fund	33,328.24	49,682.99	52,000.00	(2,317.01)	95.54 %
301202 - Decommissioned Wells	0.00	0.00	4,300.00	(4,300.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	27.08	3,539.76	8,400.00	(4,860.24)	42.14 %
301303 - Sand Creek NRDF	0.00	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	600.00	32,252.86	165,000.00	(132,747.14)	19.55 %
301310 - Shell Creek NET	0.00	49,012.81	100,000.00	(50,987.19)	49.01 %
301325 - JEDI Funding	2,226.27	307,386.30	800,000.00	(492,613.70)	38.42 %
301800 - State Grant - Whip/Ne Wild	0.00	0.00	500.00	(500.00)	0.00 %
301900 - State Grant - NE Buffer Strip	0.00	52,161.76	51,000.00	1,161.76	102.28 %
304100 - Lake Wanahoo - Other	0.00	23,290.72	25,000.00	(1,709.28)	93.16 %
Total State Income	36,181.59	517,327.20	1,226,200.00	(708,872.80)	42.19 %
Local Income					
304105 - Education Building Rent	875.00	8,470.00	17,000.00	(8,530.00)	49.82 %
304112 - Dirt Sales - Wanahoo	478.69	4,169.91	10,000.00	(5,830.09)	41.70 %
304150 - Lake Wanahoo SRA G&P/NRD	0.00	300.00	0.00	300.00	0.00 %
304200 - Washington D.C. Reimbursements	0.00	(122.46)	0.00	(122.46)	0.00 %
304400 - Flow Meter Maint. Reimb.	0.00	(1,440.00)	3,100.00	(4,540.00)	(46.45) %
304500 - JWMA B	0.00	16,160.32	15,000.00	1,160.32	107.74 %
Total Local Income	1,353.69	27,537.77	45,100.00	(17,562.23)	61.06 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	0.00	92,306.44	117,500.00	(25,193.56)	78.56 %
305200 - General Fund Property Taxes-Butler	459.63	368,351.34	400,000.00	(31,648.66)	92.09 %
305300 - General Fund Property Taxes-Colfax	388.64	317,180.75	330,000.00	(12,819.25)	96.12 %
305400 - General Fund Property Taxes-Dodge	948.03	1,060,717.12	1,113,000.00	(52,282.88)	95.30 %
305500 - General Fund Property Taxes-Madison	135.73	48,244.45	51,000.00	(2,755.55)	94.60 %
305600 - General Fund Property Taxes-Platte	61.58	399,857.56	464,000.00	(64,142.44)	86.18 %
305700 - General Fund Property Taxes-Saunders	80.95	1,177,530.43	1,275,000.00	(97,469.57)	92.36 %
Total Property Tax Income	2,074.56	3,464,188.09	3,750,500.00	(286,311.91)	92.37 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	100.08	188.79	102.00	86.79	185.09 %
311400 - Interest - NPAIT Wanahoo SRA	2,399.97	17,656.01	15,700.00	1,956.01	112.46 %
311450 - Interest Income-Elkhorn IPA	141.41	180.21	200.00	(19.79)	90.11 %
311500 - Interest - NPAIT NRD	10.51	86.93	90.00	(3.07)	96.59 %
311600 - Interest - STFIT NRD	16,587.60	125,172.16	106,000.00	19,172.16	118.09 %
311700 - Interest - UBT NRD	238.67	839.73	875.00	(35.27)	95.97 %

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 02/29/2024 <small>MTD Actual</small>	Year To Date 02/29/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Investment Income	19,478.24	144,123.83	122,967.00	21,156.83	117.21 %
Miscellaneous Income					
309100 - Sales - Trees	0.00	2,208.01	20,000.00	(17,791.99)	11.04 %
309350 - Sales - Well Permits	250.00	1,200.00	3,000.00	(1,800.00)	40.00 %
309360 - Sales - Sample Kits	0.00	1,820.00	4,500.00	(2,680.00)	40.44 %
309400 - Sales - Other	0.00	3,250.00	4,500.00	(1,250.00)	72.22 %
309500 - Equipment Rent	0.00	7,834.31	4,000.00	3,834.31	195.86 %
310000 - Chemigation Permits	0.00	1,445.00	25,000.00	(23,555.00)	5.78 %
310100 - Check Valve Sales	0.00	0.00	600.00	(600.00)	0.00 %
310200 - Czechland Camping Fees	116.35	5,919.45	12,000.00	(6,080.55)	49.33 %
310201 - Wanahoo Park Permits	6,421.50	39,314.75	110,000.00	(70,685.25)	35.74 %
310202 - Lake Wanahoo Camping	3,069.38	67,353.86	125,000.00	(57,646.14)	53.88 %
312000 - Salaries-Other NRD	0.00	0.00	79,000.00	(79,000.00)	0.00 %
313000 - Miscellaneous Income	3,457.38	20,620.55	18,000.00	2,620.55	114.56 %
315000 - RWD Administrative Fees	320.87	3,527.92	5,500.00	(1,972.08)	64.14 %
316000 - Employee/Director Reimb	756.61	2,469.38	2,000.00	469.38	123.47 %
317000 - Loss Or Gain On Sale Of Assets	0.00	0.00	120,000.00	(120,000.00)	0.00 %
318000 - Special Project Income	0.00	0.00	1,000.00	(1,000.00)	0.00 %
318500 - Change in COE Revenue	0.00	0.00	115,000.00	(115,000.00)	0.00 %
Total Miscellaneous Income	14,392.09	156,963.23	649,100.00	(492,136.77)	24.18 %
Total Income	474,538.24	5,450,284.91	9,341,608.00	(3,891,323.09)	58.34 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Total Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	100.00	235.00	450.00	(215.00)	52.22 %
410202 - Dues & Membership - NACD	148.00	1,184.00	1,776.00	(592.00)	66.67 %
410203 - Dues - NARD	2,714.66	21,612.87	32,575.00	(10,962.13)	66.35 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	1,329.20	3,200.00	(1,870.80)	41.54 %
Total Dues & Membership	2,962.66	26,311.07	39,951.00	(13,639.93)	65.86 %
Fees and Licenses					
410302 - NRD Fees And Licenses	0.00	713.47	10,000.00	(9,286.53)	7.13 %
410304 - NRD Union Bank Fees	39.68	296.84	600.00	(303.16)	49.47 %
Total Fees and Licenses	39.68	1,010.31	10,600.00	(9,589.69)	9.53 %
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Insurance					
410501 - Insurance-Auto	949.42	9,561.34	15,000.00	(5,438.66)	63.74 %
410502 - Insurance-Errors & Omissions	538.08	4,296.66	7,100.00	(2,803.34)	60.52 %
410504 - Insurance-Liability	5,337.00	42,108.51	71,000.00	(28,891.49)	59.31 %
410505 - Insurance-Property	2,078.67	15,393.59	22,000.00	(6,606.41)	69.97 %
Total Insurance	8,903.17	71,360.10	115,100.00	(43,739.90)	62.00 %
Legal Notices					
410701 - Legal Notices	146.59	1,737.16	4,000.00	(2,262.84)	43.43 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 02/29/2024 <small>MTD Actual</small>	Year To Date 02/29/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Legal Notices	146.59	1,737.16	4,100.00	(2,362.84)	42.37 %
Maintenance Contracts					
410800 - Maintenance Contracts	385.09	10,832.07	5,000.00	5,832.07	216.64 %
Total Maintenance Contracts	385.09	10,832.07	5,000.00	5,832.07	216.64 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	244.95	1,000.00	(755.05)	24.50 %
410902 - Office Supplies & Equip	135.07	4,447.63	5,500.00	(1,052.37)	80.87 %
410903 - Franklin Supplies	43.94	328.94	500.00	(171.06)	65.79 %
410904 - Letterhead, Envelopes & Forms	32.98	93.18	2,000.00	(1,906.82)	4.66 %
410905 - Reference Books	0.00	706.99	1,000.00	(293.01)	70.70 %
410906 - Office Expense - Other	0.00	574.08	2,500.00	(1,925.92)	22.96 %
Total Office Supply & Expense	211.99	6,395.77	12,500.00	(6,104.23)	51.17 %
Computer Supply & Expense					
411002 - Computer Consultant	398.00	6,964.00	6,000.00	964.00	116.07 %
411003 - Computer Repairs & Parts	70.23	1,552.62	1,500.00	52.62	103.51 %
411004 - Computer Software	1,078.00	3,646.92	13,500.00	(9,853.08)	27.01 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	2,511.60	3,000.00	(488.40)	83.72 %
411011 - Computers & Equipment	81.50	8,461.62	8,000.00	461.62	105.77 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	2,041.73	23,136.76	32,450.00	(9,313.24)	71.30 %
Postage					
411200 - Postage	0.00	2,156.35	6,500.00	(4,343.65)	33.17 %
Total Postage	0.00	2,156.35	6,500.00	(4,343.65)	33.17 %
Professional Services					
411301 - Prof Serv-Accounting	7,325.00	55,725.00	87,900.00	(32,175.00)	63.40 %
411302 - Prof Serv-Annual Audit	14,150.00	14,150.00	14,150.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	0.00	6,978.50	12,000.00	(5,021.50)	58.15 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	2,200.00	17,500.00	26,400.00	(8,900.00)	66.29 %
Total Professional Services	23,675.00	94,353.50	146,450.00	(52,096.50)	64.43 %
Rent Expense					
411400 - Rent Expense	0.00	618.44	1,700.00	(1,081.56)	36.38 %
Total Rent Expense	0.00	618.44	1,700.00	(1,081.56)	36.38 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense					
411601 - Telephone - Cellular	1,000.35	7,886.08	13,500.00	(5,613.92)	58.42 %
411602 - Local Phone & Internet	907.09	6,336.34	9,000.00	(2,663.66)	70.40 %
411605 - Director iPad Cell Service	0.00	0.00	100.00	(100.00)	0.00 %
Total Telephone Expense	1,907.44	14,222.42	22,600.00	(8,377.58)	62.93 %
Utilities					
411700 - Utilities Expense	936.91	6,462.21	13,000.00	(6,537.79)	49.71 %
Total Utilities	936.91	6,462.21	13,000.00	(6,537.79)	49.71 %
Total Administration Expenses Information & Education Expenses	41,210.26	258,596.16	414,351.00	(155,754.84)	62.41 %

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 02/29/2024 <small>MTD Actual</small>	Year To Date 02/29/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Education					
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	567.47	2,500.00	(1,932.53)	22.70 %
420106 - Miscellaneous Education Expense	0.00	290.00	500.00	(210.00)	58.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	66.78	1,709.49	3,500.00	(1,790.51)	48.84 %
Total Education	66.78	2,566.96	11,500.00	(8,933.04)	22.32 %
Information					
420201 - Annual Report/Viaduct	1,707.95	14,252.41	14,000.00	252.41	101.80 %
420202 - Books And Pamphlets	0.00	1,120.00	500.00	620.00	224.00 %
420203 - Expositions And Display	150.00	595.98	2,000.00	(1,404.02)	29.80 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	700.95	940.20	1,500.00	(559.80)	62.68 %
420209 - Ktic Ad	203.00	1,701.00	3,500.00	(1,799.00)	48.60 %
420211 - E-Ads	140.00	980.00	1,700.00	(720.00)	57.65 %
420212 - TV Promotion	0.00	3,010.00	3,500.00	(490.00)	86.00 %
420213 - Promotion Videos	0.00	1,635.00	3,000.00	(1,365.00)	54.50 %
Total Information	2,901.90	24,234.59	31,300.00	(7,065.41)	77.43 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	3,000.00	3,000.00	0.00	100.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	0.00	3,000.00	7,000.00	(4,000.00)	42.86 %
Other					
420401 - Art Supplies	0.00	82.03	250.00	(167.97)	32.81 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	318.10	2,882.60	4,000.00	(1,117.40)	72.07 %
420405 - Recognition Banquet & Awards	0.00	20.00	2,000.00	(1,980.00)	1.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	318.10	2,984.63	9,250.00	(6,265.37)	32.27 %
Total Information & Education Expenses	3,286.78	32,786.18	59,050.00	(26,263.82)	55.52 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	567.17	12,679.43	25,000.00	(12,320.57)	50.72 %
430102 - Auto & Truck R&M	987.85	5,599.23	7,000.00	(1,400.77)	79.99 %
Total Auto and Truck	1,555.02	18,278.66	32,000.00	(13,721.34)	57.12 %
Building Maintenance					
430201 - Bldg Maintenance	97.97	448.33	3,500.00	(3,051.67)	12.81 %
430202 - Office Cleaning	0.00	3,300.00	6,100.00	(2,800.00)	54.10 %
430203 - Garbage Maintenance	95.95	730.07	1,200.00	(469.93)	60.84 %
Total Building Maintenance	193.92	4,478.40	10,800.00	(6,321.60)	41.47 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					

Lower Platte North NRD
Supplemental Schedule
Statements of Activities - Actual vs. Budget

	Month Ending 02/29/2024	Year To Date 02/29/2024	Annual Budget June 30, 2024	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2024		
430401 - Czechland & Homestead	130.83	6,319.10	6,000.00	319.10	105.32 %
430402 - Equipment Upkeep	834.53	4,773.07	12,000.00	(7,226.93)	39.78 %
430403 - Operation & Maintenance	74.96	122,153.78	166,000.00	(43,846.22)	73.59 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	489.68	8,383.73	60,000.00	(51,616.27)	13.97 %
430407 - Monitoring Wanahoo Dam	0.00	4,231.68	17,000.00	(12,768.32)	24.89 %
430408 - Wanahoo Rec Mgmt	945.92	32,160.00	55,000.00	(22,840.00)	58.47 %
430409 - Lake Wanahoo Education Building	928.59	5,680.63	10,000.00	(4,319.37)	56.81 %
Total Operation and Maintenance	3,404.51	183,701.99	326,250.00	(142,548.01)	56.31 %
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Stream Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	3,268.88	5,000.00	(1,731.12)	65.38 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	9,838.67	10,000.00	(161.33)	98.39 %
Total Stream Bank Stabilization	0.00	13,107.55	15,000.00	(1,892.45)	87.38 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	448.94	13,000.00	(12,551.06)	3.45 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	5.84	68.46	50.00	18.46	136.92 %
430805 - IceJam Monitoring	0.00	619.39	500.00	119.39	123.88 %
Total Other	5.84	1,136.79	44,550.00	(43,413.21)	2.55 %
Total Operation & Maintenance	5,159.29	220,703.39	483,600.00	(262,896.61)	45.64 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	3,506.67	14,371.36	18,000.00	(3,628.64)	79.84 %
440102 - Director Mileage Expense	0.00	6,944.32	17,000.00	(10,055.68)	40.85 %
440104 - Computer Stipend	0.00	2,350.00	5,700.00	(3,350.00)	41.23 %
Total Director Expense	3,506.67	23,665.68	40,700.00	(17,034.32)	58.15 %
Director Per Diem					
440200 - Director Per Diem	0.00	14,300.00	38,000.00	(23,700.00)	37.63 %
Total Director Per Diem	0.00	14,300.00	38,000.00	(23,700.00)	37.63 %
Employee Benefits					
440301 - Dental Insurance	1,770.87	14,072.61	24,000.00	(9,927.39)	58.64 %
440302 - Health Insurance	32,001.11	255,308.84	370,000.00	(114,691.16)	69.00 %
440303 - Retirement Benefit - 414H	6,757.28	47,039.65	75,000.00	(27,960.35)	62.72 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	1,428.00	3,000.00	(1,572.00)	47.60 %
440306 - Workmans Comp Benefit	889.08	7,338.42	20,000.00	(12,661.58)	36.69 %
440307 - Employee Benefits - Other	(43.74)	284.30	2,500.00	(2,215.70)	11.37 %
440309 - Flexible Spending Fee	20.00	155.00	300.00	(145.00)	51.67 %
440311 - Unemployment Insurance Benefit	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Employee Benefits	41,394.60	325,626.82	513,800.00	(188,173.18)	63.38 %

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 02/29/2024 <small>MTD Actual</small>	Year To Date 02/29/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Payroll Taxes					
440401 - FICA - ER	6,559.09	48,255.91	79,500.00	(31,244.09)	60.70 %
440402 - Medicare - ER	1,533.96	11,285.49	18,650.00	(7,364.51)	60.51 %
Total Payroll Taxes	8,093.05	59,541.40	98,150.00	(38,608.60)	60.66 %
Personnel Expense					
440501 - Personnel Meeting Exp	6,573.98	27,133.01	30,000.00	(2,866.99)	90.44 %
440502 - Personnel Mileage Exp	0.00	1,601.38	3,500.00	(1,898.62)	45.75 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	0.00	669.73	2,500.00	(1,830.27)	26.79 %
440505 - Personnel Exp-Other	0.00	0.00	2,500.00	(2,500.00)	0.00 %
Total Personnel Expense	6,573.98	29,404.12	39,500.00	(10,095.88)	74.44 %
Salaries					
440601 - Salaries - Administration	18,976.70	150,813.51	244,000.00	(93,186.49)	61.81 %
440602 - Salaries - Clerical	2,258.04	18,064.32	29,500.00	(11,435.68)	61.23 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,004.14	64,033.12	104,054.00	(40,020.88)	61.54 %
440605 - Salaries - Op & Maint	12,762.86	110,526.99	206,500.00	(95,973.01)	53.52 %
440606 - NRCS Support	15,339.16	113,067.36	216,500.00	(103,432.64)	52.23 %
440607 - Salaries - Projects	7,454.20	59,633.60	97,000.00	(37,366.40)	61.48 %
440608 - Salaries - Water	45,198.82	253,413.21	342,500.00	(89,086.79)	73.99 %
440611 - Salaries - Rural Water	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	3,701.50	61,736.72	100,000.00	(38,263.28)	61.74 %
Total Salaries	113,695.42	831,288.83	1,346,354.00	(515,065.17)	61.74 %
Total Personnel Expenses	173,263.72	1,283,826.85	2,076,504.00	(792,677.15)	61.83 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450119 - JWMA B Dodge Co	0.00	20,210.00	186,500.00	(166,290.00)	10.84 %
450123 - Hazard Mitigation Update	0.00	0.00	75,000.00	(75,000.00)	0.00 %
Total Inter-Governmental	0.00	20,210.00	286,500.00	(266,290.00)	7.05 %
Special Projects					
450305 - Special Projects-Other	0.00	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Special Projects	0.00	0.00	32,500.00	(32,500.00)	0.00 %
Wanhoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	0.00	0.00	55,000.00	(55,000.00)	0.00 %
Other Projects					
450705 - Schuyler 205	0.00	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	0.00	58,200.00	(58,200.00)	0.00 %
Total Other Projects	0.00	0.00	71,200.00	(71,200.00)	0.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	1,000.00	1,000.00	0.00	100.00 %
411129 - USGS Monitoring at Leshara	0.00	5,320.00	5,320.00	0.00	100.00 %
Total Platte River Corridor Alliance	0.00	6,320.00	6,320.00	0.00	100.00 %
Total Projects Expenses	0.00	26,530.00	451,520.00	(424,990.00)	5.88 %

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 02/29/2024 <small>MTD Actual</small>	Year To Date 02/29/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	0.00	5,410.00	15,000.00	(9,590.00)	36.07 %
460102 - GWMP - Information & Education	868.75	996.67	1,000.00	(3.33)	99.67 %
460103 - GWMP - Nitrogen Classes	500.29	2,480.29	3,000.00	(519.71)	82.68 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	833.33	6,666.62	10,000.00	(3,333.38)	66.67 %
460111 - Flow Meter Maintenance	0.00	80.00	24,000.00	(23,920.00)	0.33 %
Total Groundwater Management Plan	2,202.37	15,633.58	53,100.00	(37,466.42)	29.44 %
Groundwater Programs					
460201 - Decommissioned Wells	0.00	7,696.82	19,000.00	(11,303.18)	40.51 %
460203 - GW Levels	0.00	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	465.00	8,889.41	15,000.00	(6,110.59)	59.26 %
460205 - Mead - NOP	0.00	45.00	100.00	(55.00)	45.00 %
460206 - Monitoring Wells	0.00	4,227.14	25,000.00	(20,772.86)	16.91 %
460209 - Groundwater Programs Other	0.00	273.00	3,000.00	(2,727.00)	9.10 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	208.33	4,361.66	8,400.00	(4,038.34)	51.92 %
Total Groundwater Programs	673.33	25,493.03	71,750.00	(46,256.97)	35.53 %
Regulatory					
460301 - Chemigation	0.00	293.08	1,000.00	(706.92)	29.31 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	0.00	293.08	1,750.00	(1,456.92)	16.75 %
Surface Water Programs					
460403 - Stream Flow	0.00	18,190.00	17,800.00	390.00	102.19 %
Total Surface Water Programs	0.00	18,190.00	17,800.00	390.00	102.19 %
Special Projects					
460503 - Special Projects - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	2,500.00	20,000.00	32,000.00	(12,000.00)	62.50 %
460519 - Hydrological Study	1,000.00	53,754.76	290,000.00	(236,245.24)	18.54 %
460520 - NET Grant	0.00	0.00	70,000.00	(70,000.00)	0.00 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
Total Special Projects	3,500.00	73,754.76	397,250.00	(323,495.24)	18.57 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	52,161.76	51,000.00	1,161.76	102.28 %
450204 - Shell Creek	0.00	1,388.65	20,000.00	(18,611.35)	6.94 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	1,636.28	37,170.11	120,000.00	(82,829.89)	30.98 %
450805 - Shell Creek Phase I (New)	0.00	47,463.97	100,000.00	(52,536.03)	47.46 %
450807 - Wahoo Creek Phase II	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	1,636.28	138,184.49	424,000.00	(285,815.51)	32.59 %
Total Water Expenses	8,011.98	271,548.94	965,650.00	(694,101.06)	28.12 %
Total Expenses	230,932.03	2,093,991.52	4,450,675.00	(2,356,683.48)	47.05 %
Total Change in Net Position	243,606.21	3,356,293.39	4,890,933.00	(1,534,639.61)	68.62 %

Lower Platte North NRD
Supplemental Schedule
Statements of Activities - Actual vs. Budget

<u>Month Ending</u> <u>02/29/2024</u> MTD Actual	<u>Year To Date</u> <u>02/29/2024</u> FYTD Actual	<u>Annual Budget</u> <u>June 30, 2024</u> FY2024	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
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Preliminary Draft

**Lower Platte North NRD
Supplemental Schedule**
Statements of Activities - Actual vs. Budget
Rural Water District - Bruno

	Month Ending 02/29/2024 <small>MTD Actual</small>	Year To Date 02/29/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	2,441.00	34,401.75	44,000.00	(9,598.25)	78.19 %
304261 - Other Revenue	1.22	40.26	2,000.00	(1,959.74)	2.01 %
Total Rural Water Income	2,442.22	34,442.01	46,000.00	(11,557.99)	74.87 %
Rural Water District Expenses					
570201 - Water Purchase	1,827.92	18,779.74	16,000.00	2,779.74	117.37 %
570204 - Testing	0.00	120.00	600.00	(480.00)	20.00 %
570206 - Repair	0.00	7.99	1,000.00	(992.01)	0.80 %
570207 - Other Expenses	0.00	0.00	680.00	(680.00)	0.00 %
570208 - Lpnrnd Adm. Fee	122.05	1,720.10	2,200.00	(479.90)	78.19 %
570210 - Health/Life/Vision/LTD - ER	202.16	1,630.51	2,600.00	(969.49)	62.71 %
570211 - Dental - ER	21.72	175.90	300.00	(124.10)	58.63 %
570212 - 414H ER Contributions	56.00	479.65	800.00	(320.35)	59.96 %
570215 - ER Social Security Tax	85.63	666.21	1,080.00	(413.79)	61.69 %
570216 - ER Medicare Tax	20.02	155.78	260.00	(104.22)	59.92 %
570217 - Salaries	485.59	4,293.30	10,000.00	(5,706.70)	42.93 %
570219 - Fees And Licenses	17.13	137.04	640.00	(502.96)	21.41 %
570220 - Rural Water One-Call	0.00	4.44	50.00	(45.56)	8.88 %
570221 - Rural Water Hand Tools & Supplies	14.18	19.96	200.00	(180.04)	9.98 %
570222 - RW Dues And Memberships	0.00	220.00	80.00	140.00	275.00 %
570223 - Rural Water Gasoline	42.00	455.08	800.00	(344.92)	56.89 %
570224 - Rural Water Personnel Meeting	178.00	178.00	400.00	(222.00)	44.50 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	421.54	609.58	1,000.00	(390.42)	60.96 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	3,493.94	29,653.28	40,090.00	(10,436.72)	73.97 %
Total Change in Net Position	(1,051.72)	4,788.73	5,910.00	(1,121.27)	81.03 %

Lower Platte North NRD
Supplemental Schedule
 Statements of Activities - Actual vs. Budget
 Rural Water District - Colon

	Month Ending 02/29/2024 <small>MTD Actual</small>	Year To Date 02/29/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,976.45	36,155.96	66,000.00	(29,844.04)	54.78 %
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	2,592.45	19,926.90	30,000.00	(10,073.10)	66.42 %
304261 - Other Revenue	95.40	4,127.31	3,000.00	1,127.31	137.58 %
Total Rural Water Income	6,664.30	60,210.17	102,000.00	(41,789.83)	59.03 %
Investment Income					
304350 - Colon RW Interest - NPAIT	38.54	318.06	320.00	(1.94)	99.39 %
Total Investment Income	38.54	318.06	320.00	(1.94)	99.39 %
Rural Water District Expenses					
570201 - Water Purchase	676.43	7,832.02	24,000.00	(16,167.98)	32.63 %
570204 - Testing	0.00	310.00	900.00	(590.00)	34.44 %
570206 - Repair	0.00	23.76	3,000.00	(2,976.24)	0.79 %
570207 - Other Expenses	0.00	166.12	1,020.00	(853.88)	16.29 %
570208 - Lpnrnd Adm. Fee	198.82	1,807.82	3,300.00	(1,492.18)	54.78 %
570210 - Health/Life/Vision/LTD - ER	303.23	2,445.69	3,900.00	(1,454.31)	62.71 %
570211 - Dental - ER	32.59	263.92	450.00	(186.08)	58.65 %
570212 - 414H ER Contributions	84.01	719.52	1,200.00	(480.48)	59.96 %
570215 - ER Social Security Tax	107.98	886.79	1,620.00	(733.21)	54.74 %
570216 - ER Medicare Tax	25.25	207.38	390.00	(182.62)	53.17 %
570217 - Salaries	1,058.48	8,253.85	15,000.00	(6,746.15)	55.03 %
570219 - Fees And Licenses	25.68	205.44	960.00	(754.56)	21.40 %
570220 - Rural Water One-Call	3.34	33.02	75.00	(41.98)	44.03 %
570221 - Rural Water Hand Tools & Supplies	21.28	50.26	300.00	(249.74)	16.75 %
570222 - RW Dues And Memberships	0.00	330.00	120.00	210.00	275.00 %
570223 - Rural Water Gasoline	57.33	329.64	1,200.00	(870.36)	27.47 %
570224 - Rural Water Personnel Meeting	267.00	267.00	600.00	(333.00)	44.50 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	632.30	914.37	1,500.00	(585.63)	60.96 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	117.73	643.72	1,250.00	(606.28)	51.50 %
570309 - Colon Sewer Collections	2,592.45	19,926.90	30,000.00	(10,073.10)	66.42 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	6,203.90	45,617.22	97,240.00	(51,622.78)	46.91 %
Total Change in Net Position	498.94	14,911.01	5,080.00	9,831.01	293.52 %

Lower Platte North NRD

Supplemental Schedule - Actual vs. Budget - Capital Expenses and Debt Service Payments

	<u>Year To Date</u> <u>2/29/2024</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2024</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
Capital Improvements - Real Property				
Wahoo Creek Design RCPP (Olsson-WFPO/JEDI Const & Land Right:	100,186.45	2,000,000.00	(1,899,813.55)	0.00%
Wahoo Creek Planning - FYRA - Watershed Plan	0.00	0.00	0.00	0.00%
Wahoo Creek 7 Additional Dams	266,681.11	123,900.00	142,781.11	0.00%
Office Remodel/New Office Drawings	266,171.75	500,000.00	(233,828.25)	0.00%
Cottonwood 21A	124,908.86	100,000.00	24,908.86	0.00%
Wanahoo Stilling Basin Concrete Overlay	0.00	0.00	0.00	0.00%
Wanahoo Utility Improvements	7,883.75	0.00	7,883.75	0.00%
Wanahoo Fish Cleaning Station/Road Paving	0.00	80,000.00	(80,000.00)	0.00%
Wanahoo Marina/General Store	0.00	90,000.00	(90,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
JWMAB Sinking Fund	0.00	440,000.00	(440,000.00)	100.00%
Total Capital Improvements - Real Property	765,831.92	3,733,900.00	(2,968,068.08)	20.51%
Capital Outlay				
Machinery & Equipment (Tractor JD 6155 w/duals, Mini Excavator, Batwing 15' Shredder, Trailer)	210,837.12	288,000.00	(77,162.88)	0.00%
Auto and Trucks (1 Ton Truck, Replacement Vehicle)	97,354.62	93,000.00	4,354.62	0.00%
Computer Equipment (server)	9,372.00	11,000.00	(1,628.00)	0.00%
Phoenix Data Base	8,635.00	20,000.00	(11,365.00)	0.00%
Flow Meter/UNL chemigation Project	0.00	31,700.00	(31,700.00)	0.00%
Monitoring Well Equipment (In-Situ)	89,877.00	95,000.00	(5,123.00)	0.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
Total Capital Outlay	416,075.74	538,700.00	(122,624.26)	0.00%
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	3,355.00	3,355.00	0.00	100.00%
Grand Total All Expenses w/o Depreciation	3,354,524.68	8,763,960.00	(5,409,435.32)	38.28%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 2/10/24 to 2/16/24

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	2/10				8.00	Travel to NACD - San Diego	45		
Sun	2/11								
Mon	2/12				8.00	NACD Conference LPNNRD Board Meeting			
Tues	2/13				8.00	NACD Conference			
Wed	2/14				8.00	Return Travel from NACE	45		
Thurs	2/15	8:00 am 1:30 pm	12:45 pm 5:15 pm	8.50		Catch-up, Mail, E-mails, District Management, NRCS meeting - Deliverables, Personnel			
Fri	2/16								
Week #1 Totals				8.5	32		90	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 2/28/24 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Signature of person filing form

Date

Expenses

Mileage x 0.67	\$ 60.30
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 60.30

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 2/17/24 to 2/23/24

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	2/17								
Sun	2/18								
Mon	2/19				8.00	President's Day Holiday			
Tues	2/20	8:00 am 1:30 pm	1:00 pm 5:00 pm	8.50		Personnel, Water Specialist Interview, District mgt. Wahoo Creek, FEMA funding, JEDI Funding update - Jesse Bradley			
Wed	2/21	7:45 am 1:30 pm	12:45 pm 3:45 pm	7.25		Personnel, Water Specialist Interview, Wanahoo Envelopes, Wahoo Creek, Schedule O&M position interviews			
Thurs	2/22	8:00 am 1:30 am	12:45 pm 4:30 am	7.75		Omaha World Herald Interview, Pre-bid meeting - JEO & Contractors, Wahoo Creek,			
Fri	2/23	7:45 am	11:45 am	4.00	4.00	District Management, Personnel, Water Specialist position interview			
Week #2 Totals				27.5	12		0	\$0.00	\$0.00
Totals Week #1				8.5	32		90	\$0.00	\$0.00
Two Week Totals				36	44		90	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	4.00	244.00
Sick Leave	732.00	4.00	0.00	736.00

RESET FORM

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	42.00
14	District Management	24.00
15	Personnel	6.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	
2	Sick Leave	
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 2/24/24 to 3/1/24

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	2/24								
Sun	2/25								
Mon	2/26	8:15 am 2:00 pm 5:45 pm	1:15 pm 3:45 pm 6:15 pm	7.25		District mgt. O&M position interview, JEO - Hazard Mit. meeting, Education Building tour/questions			
Tues	2/27	7:45 am 1:45 pm	1:00 pm 3:45 pm	7.25		Committee prep, Personnel - Interviews, NRCS Skull/Bone Creek meeting, Diode Tech - Wanahoo camera			
Wed	2/28	7:45 am 1:45 pm 5:45 pm	1:00 pm 3:45 pm 8:00 pm	9.50		Meet w/Tom Hrdlicka - Saunders County, Committee meeting prep, Water Committee			
Thurs	2/29	7:30 am 1:30 pm	1:00 pm 3:30 pm	7.50		Projects Committee, Operations Committee, Exec. Committee, Committee follow-up, Personnel			
Fri	3/1	7:45 am 1:30 pm	12:45 pm 3:45 pm	7.25		Meet with Ryan Hurst - City of Wahoo meet w/David Rudder - Live Well Go Fish, JEO - Round a bout meeting District mgt			
Week #1 Totals				38.75	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____
 _____ E _____
 Date 3/8/24 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Eric Gottschalk
 Signature of person filing form

3/8/24
 Date

Expenses

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 3/2/24 to 3/8/24

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	3/2								
Sun	3/3								
Mon	3/4				8.00	4 - A.L. 4 - S.L.			
Tues	3/5	7:45 am 1:30 pm	1:00 pm 3:45 pm	7.50		Mail, JEO - bidding questions, Wanahoo envelopes,			
Wed	3/6	7:30 am	4:45 pm	9.25		Manager's meeting - Lincoln, Bid opening prep, Wahoo Creek, District management			
Thurs	3/7	7:30 am 1:00 pm	9:30 am 5:00 pm	6.00	2.50	Mail, Personnel, Prep for bid opening, Bid opening, Czechland Community Service 2.5 A.L.			
Fri	3/8	7:30 am 1:45 pm	12:45 pm 4:30 pm	8.00		Exec. Committee - New Office Bid review, Wanahoo drive-thru, Budget review			
Week #2 Totals				30.75	10.5		0	\$0.00	\$0.00
Totals Week #1				38.75	0		0	\$0.00	\$0.00
Two Week Totals				69.5	10.5		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	6.50	241.50
Sick Leave	736.00	4.00	4.00	736.00

RESET FORM

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	29.00
14	District Management	36.50
15	Personnel	4.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	6.50
2	Sick Leave	4.00
Other		

Total: 80

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 2/29/24

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	2260.77	0.00	0.00	0.00	2,260.77
Colon RW Customers	Multiple	6459.37	0.00	0.00	0.00	6,459.37
DEE 319 Funds	Bill Bos Payroll	1636.28	1830.05	1636.28	9,893.05	14,995.66
	Sell Creek Septic - Reed - Miller - Brabec - Runge	0.00	5,083.52	0.00	15,797.76	20,881.28
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Hydrological Study - Baumert-Oehlich-Novak-LRE Water-Schmid-Stevenson-Stevens	0.00	0.00	0.00	0.00	0.00
	Hydrological Study - Oehlich	600.00	0.00	0.00	0.00	600.00
FEMA	FYRA - Lake Wanhoo Stilling Basin	0.00	0.00	0.00	0.00	0.00
	Valley Corp - Stilling Basin Rehab	0.00	0.00	0.00	0.00	0.00
	General Excavating - Wanhoo Stilling Basin Rehab	0.00	0.00	0.00	0.00	0.00
	ME Collins - Wanhoo Stilling Basin Rehab	0.00	0.00	0.00	0.00	0.00
	Rezac Seed - Stilling Basin Rehab	0.00	0.00	0.00	0.00	0.00
	Additional Wanhoo Stilling Basin Rehab AR	0.00	0.00	0.00	0.00	0.00
	Bobcat of Omaha - 428 Funds	0.00	0.00	0.00	95,136.79	95,136.79
	O&M - Ty's Outdoor Power	0.00	0.00	0.00	864.48	864.48
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	605.62	605.62
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,822.29	17,822.29
	Platte Valley Equipment - 428 Funds - Mower	0.00	0.00	0.00	23,146.84	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	1,037.83
	428 Fema Funds - Anderson Ford Lincoln-Klute Truck Equip-Platte Valley Equip	180,978.41	5,281.76	50,475.60	0.00	236,735.77
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	693.03	1,023.42	4,803.54	66,464.91	72,984.90
	Olsson - Wahoo Creek WS - 3 Dam Sites	0.00	0.00	0.00	6,511.68	6,511.68
	Olsson - Wahoo Creek Real Estate Services	1,533.24	9,232.53	0.00	27,224.03	37,989.80
	Houston Engineering - Wahoo Creek WS Planning	0.00	0.00	0.00	2,358.75	2,358.75
	Great Plains Appraisal Co - Wahoo Creek Appraisals	0.00	0.00	0.00	75,400.00	75,400.00
NDEE	Shell Creek 319 - Rivalry	0.00	0.00	0.00	294.33	294.33
NET	Shell Creek NET - Travel Stipend - Miller (65)/Seier (65)/Newman Grove Pub Schools (0.00	0.00	0.00	208.93	208.93
	Shell Creek Testing Supplies - Forestry Suppliers	0.00	0.00	0.00	267.80	267.80
	Shell Creek - UBT Visa (April-957.50/July-550/Aug-998.84)	0.00	0.00	0.00	2,506.34	2,506.34
	Forestry Suppliers - Sampling Supplies	0.00	0.00	0.00	154.40	154.40
	UBT Visa - Shell Creek WS Plan	0.00	0.00	0.00	186.95	186.95
	SWCS Registration - Chapman & Stipend - Moomey	0.00	0.00	0.00	1,390.00	1,390.00
	Shell Creek NET - Bos Payroll	0.00	0.00	0.00	8,310.59	8,310.59
	Solar Well Upgrade - Siefken, Saalfeld	0.00	0.00	0.00	28,446.19	28,446.19
	Shell Creek NET - Rivalry	0.00	0.00	0.00	294.33	294.33
	Shell Creek NET - Grade Stabilization Structure - Sprunk	0.00	0.00	0.00	18,333.45	18,333.45
NRCS Federal	Cottonwood 21A - HDR Engineering	43,323.95	2,006.90	18,831.28	60,746.73	124,908.86
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	20,233.31	21,980.81	7,529.29	12,598.65	62,342.06
NRD	Saalfeld-Birkel-Chapman	0.00	0.00	0.00	0.00	0.00
Water Sustainability Fund	LRE Water	0.00	0.00	0.00	0.00	0.00
		257,718.36	46,438.99	83,275.99	479,170.72	866,604.06